

Message Text

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ACTION TRSE-00

INFO OCT-01 EA-06 ISO-00 L-02 H-02 PA-01 PRS-01 USIA-06

IO-10 SP-02 AID-05 EB-07 NSC-05 CIEP-01 SS-15 STR-04

OMB-01 CEA-01 CIAE-00 COME-00 FRB-03 INR-07 NSAE-00

XMB-02 OPIC-03 LAB-04 SIL-01 (ISO) W

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USADB

TREASURY FOR ZINMAN

E.O. 11652: ADS, DECLAS, 6/30/75

TAGS: EAID, EFIN

SUBJECT: AGENDA ITEMS FOR ADB ANNUAL MEETING

REF: TREASURY 75-62

FOLLOWING ARE IN RESPONSE TO REQUEST FOR INFORMATION
PER REFTEL:

1. 1974 FINANCIAL STATEMENTS OF BANK WERE
CERTIFIED WITHOUT QUALIFICATION BY HASKINS &
SELLS, EXTERNAL AUDITORS OF BANK, ON FEBRUARY 21, 1975.

2. TOTAL ASSETS OF ASIAN DEVELOPMENT BANK
ORDINARY CAPITAL OPERATIONS AS OF DEC. 31, 1974:
\$1,990,968,110

3. 1974 GROSS INCOME FOR ORDINARY CAPITAL
OPERATIONS: \$54,654,920.

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4. (A) TOTAL ASSETS OF CONSOLIDATED SPECIAL FUNDS AS OF DEC. 31, 1974: \$573,235,159

(B) TOTAL ASSETS OF ASIAN DEVELOPMENT FUND AS OF DEC. 31, 1974: \$250,096,154.

5. (A) FOR CONSOLIDATED SPECIAL FUNDS -

GROSS INCOME: \$7,287,856

EXPENSES: \$4,030,219

NET INCOME: \$3,257,637

(B) FOR ASIAN DEVELOPMENT FUND - GROSS

INCOME: \$431,107

EXPENSES: \$238,379

NET INCOME: \$192,728

6. RE NINTH ANNUAL MEETING, PROCEDURE IS AS FOLLOWS: AS SOON AS BANK RECEIVES FORMAL INVITATION FROM THAI GOVERNMENT FOR 1976 SITE IN BANGKOK, DRAFT REPORT OF DIRECTORS TO GOVERNORS WILL BE ISSUED. REPORT WILL GO TO PROCEDURES COMMITTEE, WHICH WILL SUBMIT TO GOVERNORS REPORT NO. 1 OF PROCEDURES COMMITTEE OF 1975/1976 (WHICH MEETS WEDNESDAY, APRIL 23, AT 5:00P.M.) COVERING DETAILS. GOVERNORS WILL TAKE UP AS ITEM 10 ON AGENDA. FYI: BANK UNDERSTANDS THAI CABINET IS MEETING THIS WEEK ON ABOVE MATTER. END FYI.

7. (A) DISBURSEMENTS FOR ORDINARY CAPITAL

LOANS: 1973 - \$120.3 MILLION; 1974 - \$160.3

MILLION; CUMULATIVE TO DEC. 31, 1974 -

\$399.3 MILLION.

(B) DISBURSEMNTS FOR SPECIAL FUNDS LOANS:

1973 - \$26.2 MILLION; 1974 - \$27.2 MILLION;

COMULATIVE TO DEC. 31, 1974 - \$71.0 MILLION.

8. AGENDA ITEM SIX RELATES TO ELECTION OF DIRECTORS. PROCEDURES INVOLVED WERE FULLY OUTLINED IN BOARD PAPER R9-75 POUCHED FEBRUARY 4. LIMITED OFFICIAL USE

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DOCUMENT WHICH IS QUITE LENGTHY CONSISTS OF DRAFT REPORTS OF BOARD OF DIRECTORS, DRAFT RESOLUTION FOR PROCEDURES AND DRAFT RULES FOR THE ELECTION OF DIRECTORS AT EIGHTH ANNUAL MEETING. SULLIVAN

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